

GENERAL EXCISE AND USE TAX COLLECTIONS - CALENDAR YEAR SUMMARY DECEMBER 31, 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/05	12/31/04	
Retailing	720,912,308	65,921,435	51,523,360	21,955,867	860,312,970	841,986,064	18,326,906
Services	292,310,670	25,354,058	26,071,927	9,249,663	352,986,318	324,329,904	28,656,414
Contracting	175,076,569	22,402,688	19,036,487	8,216,495	224,732,239	196,860,492	27,871,747
Theater, Amuse., Radio, etc.	9,997,704	756,723	118,609	220,282	11,093,318	11,546,331	(453,013)
Interest	5,279,757	517,812	299,361	396,376	6,493,306	5,149,369	1,343,937
Commissions	32,068,709	6,825,190	4,297,376	2,853,765	46,045,040	41,905,941	4,139,099
Hotel Rentals	77,747,760	14,275,479	8,958,758	5,266,438	106,248,435	100,722,315	5,526,120
All Other Rentals	165,578,700	11,425,496	6,910,051	3,848,562	187,762,809	173,353,203	14,409,606
Use (4%)	29,750,330	1,072,795	639,246	266,926	31,729,297	29,204,184	2,525,113
All Others (4%)	61,100,745	5,745,014	2,239,283	6,057,850	75,142,892	73,631,894	1,510,998
SUB-TOTAL	1,569,823,252	154,296,690	120,094,458	58,332,224	1,902,546,624	1,798,689,697	103,856,927
Insurance Solicitors	599,474	18,913	24,711	7,411	650,509	1,207,472	(556,963)
Sugar Processing	8,562	131	2,596	165	11,454	8,699	2,755
Pineapple Canning	2,402	8,612	421	0	11,435	11,100	335
Producing	2,054,944	116,877	628,948	56,629	2,857,398	2,754,743	102,655
Manufacturing	3,110,693	161,581	91,033	23,093	3,386,400	3,211,223	175,177
Wholesaling	51,533,787	2,124,584	1,971,555	720,412	56,350,338	55,089,590	1,260,748
Services (Intermediary)	1,306,045	243,378	62,084	20,992	1,632,499	1,563,905	68,594
Use (1/2%)	25,236,908	1,969,671	1,768,092	521,788	29,496,459	30,454,539	(958,080)
SUB-TOTAL	83,852,815	4,643,747	4,549,440	1,350,490	94,396,492	94,301,271	95,221
ALLOCATED COLLECTIONS	1,653,676,067	158,940,437	124,643,898	59,682,714	1,996,943,116	1,892,990,968	103,952,148
UNALLOCATED NET COLLECTIONS	253,681,574	4,814,750	616,542	7,337,154	266,450,020	98,548,336	167,901,684
GRAND TOTAL	1,907,357,641	163,755,187	125,260,440	67,019,868	2,263,393,136	1,991,539,304	271,853,832

GENERAL EXCISE AND USE TAX BASE - CALENDAR YEAR ENDING DECEMBER 31, 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					12/31/05	12/31/04	
Retailing	18,022,807,700	1,648,035,875	1,288,084,000	548,896,675	21,507,824,250	21,049,651,600	458,172,650
Services	7,307,766,750	633,851,450	651,798,175	231,241,575	8,824,657,950	8,108,247,600	716,410,350
Contracting	4,376,914,225	560,067,200	475,912,175	205,412,375	5,618,305,975	4,921,512,300	696,793,675
Theater, Amuse., Radio, etc.	249,942,600	18,918,075	2,965,225	5,507,050	277,332,950	288,658,275	(11,325,325)
Interest	131,993,925	12,945,300	7,484,025	9,909,400	162,332,650	128,734,225	33,598,425
Commissions	801,717,725	170,629,750	107,434,400	71,344,125	1,151,126,000	1,047,648,525	103,477,475
Hotel Rentals	1,943,694,000	356,886,975	223,968,950	131,660,950	2,656,210,875	2,518,057,875	138,153,000
All Other Rentals	4,139,467,500	285,637,400	172,751,275	96,214,050	4,694,070,225	4,333,830,075	360,240,150
Use (4%)	743,758,250	26,819,875	15,981,150	6,673,150	793,232,425	730,104,600	63,127,825
All Others (4%)	1,527,518,625	143,625,350	55,982,075	151,446,250	1,878,572,300	1,840,797,350	37,774,950
SUB-TOTAL	39,245,581,300	3,857,417,250	3,002,361,450	1,458,305,600	47,563,665,600	44,967,242,425	2,596,423,175
Insurance Solicitors	399,649,333	12,608,666	16,473,998	4,940,666	433,672,663	804,981,331	(371,308,668)
jh	1,712,400	26,200	519,200	33,000	2,290,800	1,739,800	551,000
Pineapple Canning	480,400	1,722,400	84,200	0	2,287,000	2,220,000	67,000
Producing	410,988,800	23,375,400	125,789,600	11,325,800	571,479,600	550,948,600	20,531,000
Manufacturing	622,138,600	32,316,200	18,206,600	4,618,600	677,280,000	642,244,600	35,035,400
Wholesaling	10,306,757,400	424,916,800	394,311,000	144,082,400	11,270,067,600	11,017,918,000	252,149,600
Services (Intermediary)	261,209,000	48,675,600	12,416,800	4,198,400	326,499,800	312,781,000	13,718,800
Use (1/2%)	5,047,381,600	393,934,200	353,618,400	104,357,600	5,899,291,800	6,090,907,800	(191,616,000)
SUB-TOTAL	17,050,317,533	937,575,466	921,419,798	273,556,466	19,182,869,263	19,423,741,131	(240,871,868)
GRAND TOTAL	56,295,898,833	4,794,992,716	3,923,781,248	1,731,862,066	66,746,534,863	64,390,983,556	2,355,551,307

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.